

FIVE YEAR SUMMARY OF BEGINNING/ENDING BALANCES

	FY 2000/01 ACTUAL	FY 2001/02 ACTUAL	FY 2002/03 ADOPTED	FY 2003/04 ADOPTED***	FY 2004/05 ADOPTED***
BEGINNING BALANCE (w/ depr.)	<u>\$138,615,407</u>	<u>\$195,593,664</u>	<u>\$191,464,031</u>	<u>\$181,439,003</u>	<u>\$101,656,013</u>
SOURCES OF FUNDING					
Taxes	\$161,190,175	\$146,203,917	\$182,940,167	\$171,443,988	\$189,190,363
Licenses and Permits	3,256,706	3,404,365	3,013,049	3,111,311	3,147,648
Intergovernmental Revenue	45,537,529	55,382,602	47,294,067	47,820,331	47,628,838
Charges for Services	59,334,566	53,400,324	59,502,574	57,697,679	59,833,954
Fines and Forfeitures	6,077,656	5,069,796	4,815,522	4,792,622	4,834,618
Miscellaneous Revenue	40,368,211	35,568,542	23,107,694	23,739,694	23,826,190
Special Assessments	18,613,241	16,079,188	17,622,423	15,844,996	16,273,808
Bonds/Other Installment Debt	6,408,788	85,741,122	1,500,000	0	0
Interfund Charges/Transfers	<u>33,572,246</u>	<u>39,452,712</u>	<u>30,927,084</u>	<u>39,887,163</u>	<u>30,602,422</u>
Subtotal	<u>374,359,118</u>	<u>440,302,568</u>	<u>370,722,580</u>	<u>364,337,784</u>	<u>375,337,841</u>
TOTAL REVENUE	<u><u>\$512,974,525</u></u>	<u><u>\$635,896,232</u></u>	<u><u>\$562,186,610</u></u>	<u><u>\$545,776,787</u></u>	<u><u>\$476,993,854</u></u>
EXPENDITURES					
General Government	\$53,366,512	\$54,114,766	\$106,523,497	\$88,041,210	\$74,387,327
Public Safety	82,185,368	99,356,302	108,485,131	115,141,098	122,629,991
* Physical Environment	28,539,484	49,250,997	77,760,449	77,704,114	75,398,438
* Transportation	20,555,293	27,866,053	94,701,304	92,577,388	58,284,111
Economic Environment	4,409,136	9,166,000	13,509,425	12,552,571	11,698,120
Human Services	9,200,079	6,130,284	6,635,564	7,441,854	7,588,249
Culture/Recreation	6,609,559	9,109,989	10,193,799	10,359,329	10,559,243
Internal Services	2,767,258	3,210,420	8,575,154	11,664,262	12,604,456
Debt	18,119,969	29,868,335	21,389,674	20,663,057	20,855,896
Transfers	33,572,246	33,662,649	26,896,614	34,828,074	25,236,028
* Other Appropriations/Capital Outlay	<u>83,920,097</u>	<u>82,243,874</u>	<u>87,516,000</u>	<u>74,803,830</u>	<u>57,751,995</u>
Subtotal	<u>343,245,001</u>	<u>403,979,669</u>	<u>562,186,611</u>	<u>545,776,787</u>	<u>476,993,854</u>
ENDING BALANCE	<u>\$169,729,524</u>	<u>\$231,916,563 **</u>	<u>\$0 ****</u>	<u>\$0 ****</u>	<u>\$0 ****</u>
TOTAL EXPENDITURE BUDGET	<u><u>N/A</u></u>	<u><u>N/A</u></u>	<u><u>\$562,186,611</u></u>	<u><u>\$545,776,787</u></u>	<u><u>\$476,993,854</u></u>

Note:

* CIP project actual expenditures are reflected in Capital Outlay as presented in the CAFRs. Budgeted CIP is reflected in the functional categories

**Ending Balance for FY 2001/02 includes the issuance of Bonds for the Courthouse of \$42M.

*** Adopted budgets exclude carry forward projects which are added during the fiscal year.

****Reserves are included in Other Appropriations/Capital Outlay category

Sources: Seminole County Comprehensive Annual Financial Reports; Seminole County Annual Budget Documents.